Period:

First RA Bill

No: BR No-137 10/3/2021

Division: R.R Nagar Electrical

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Date: SBR No-138 10/3/2021

Sub- Division: R.R Nagar, Electrical

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): **Operation and Maintenance of Street Light System in Ward No. 16-Jalahalli(P-Siddarthanagar) Package R2 of RajarajeshwariNagar Zone.**

Name of Contractor and Full Address:

M/S. Sri Manjunatha Electricals Prop: SATISH L,
No-5, Laggere Main Road,
Rajiv Gandhi Nagar,Laggere ,
Bangalore-58.

Work order No : EE/ELE/RRN/W.O/51/2018-19, Dtd:23/06/2018 **Budget Head:** P0300

Reference to Agreement: EE/ELE/RRN/AG/51/2018-19, Dtd:23/06/2018 **Job Code:016-16-000002**

Certified that the measurements were taken by me on 26/02/21 and recorded of page nos 365340 to 365341 of measurement Book No: 3654 and that the work is satisfactorily executed.

For SRI MANJUNATHA ELECTRICALS

Proprietor

Contractor

20-21
Proforma invoice - 121204=00
CGST @ 6% - 7272=00
SGST @ 6% - 7272=00

Officer in charge of work

Certified that the measurements were checked by me on 26/02 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the office.

EE (Ele.)

AEE(E)

II Memorandum of Payment

Sub-division Officer

1) Total value of work done or supplies as per account within — 135748=00
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
7) Net amount due to or from contractor
   Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

Adjustments Details

IT	1357=00
CGST	1212=00
SGST	1212=00
CBF	136=00
FSD	6787=00
LC	1357=00
FINE	3000=00
Scrap	2715=00
TOTAL	177762=00
NETT	117972=00

For SRI MANJUNATHA ELECTRICALS

Proprietor

Contractors Signature

Received Rs.....(in words)
.....
by cash and adjustment of payment as per memorandum.

For SRI MANJUNATHA ELECTRICALS

Witnesses :
1.
2.

Proprietor

Dated .....Signature of contractor

Paid by me by cheque No.....Dated .....

Cash Rs.....Dated.....

Passed for Rs. 135748=00 Only
Nett Cheque Rs. 117972=00 Only
Adjustment Rs. 17776=00 Only

(For use in the office)

Rs in Words: one Lakh Seventeen thousand Nine hundred Seventy Two only.

Stamp

Accts Supd. RRNZ

EE(E) RRNZ

Initials of Officer making payment

Executive Engineer (Ele)

Final Bill Period: 15/11/2020 to 31/01/2021 (2 Months 17 Days)

A	Operation and Maintenance of Street Light System in Ward No. 16-Jalahalli(P-Siddarthanagar) Package R2 of RajarajeshwariNagar Zone.								
	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and , Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below. i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories.	Each	123	184482	123	33.33 x 2 Months	8199.00	123	192681.00
					123	1.07 X 17 Days	2237.00		
2	iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories	Each	583	1967626	583	75 X 2 Months	87450.00	583	2055076.00
					583	2.41 X 17 Days	23886.00		
3	v) Supply & Replacing of 400 watts HPMH light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Each	12	50625	12	93.75 x 2 Months	2250.00	12	52875.00
					12	3.02 X 17 Days	616.00		
4	-Operation, and maintenance of Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete	Each	20	196200	20	218 x 2 Months	8720.00	20.00	204920.00
					20	7.03 X 17 Days	2390.00		
	TOTAL(A)			2398933			135748.00		2505552.00
	One Lakh Thirty five Thousand Seven Hundred Forty Eight Only.								

Certifiacte:

1. Certified that work is Executed Satisfactorily.

B	Deductions.								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			47979.00			2715.00		50694.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			56900.00			3000.00		59900.00
	TOTAL (B)			104879.00			5715.00		110594.00

JEE

AEE (Elec)